Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Mar 20, 2020 13:33:11 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 39,54,000 **/-** (Rupees Thirty nine lakh fifty four thousand) to General Administration Secretariat **-** Orders - Issued

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 726 **Dated:20-03-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . E-File No:GAD01-PROT0MISC/10/2020-PROT-B , General Administration Department , 18-03-2020

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ORDER:-

In pursuance of the orders issued in references read above, the General Administration Secretariat is hereby issued a Budget Release Order for an amount of 39,54,000 **/- (**Rupees Thirty nine lakh fifty four thousand**)** as additional funds in relaxation of treasury control & Quarterly regulations orders by adjusting the funds from the overall grant in final modification at the end of the financial year 2019-20 towards clearance of the pending bills under the following schemes..

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Charges in Connection with State Functions **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2070008000005200202	V	799.31	39.54	0.00	838.85	591.31	39.54	208.00
		Total	**799.31**	**39.54**	**0.00**	**838.85**	**591.31**	**39.54**	**208.00**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department ., A.P Secretariat.,

The Director of protocol Department., A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.